

Greylock Capital Advisors, LLC
Statement of Financial Condition
As of December 31, 2019

(expressed in U.S. dollars)

	<hr/>
Assets	
Other assets	<hr/> 536,944
Total Assets	<hr/> 536,944
Liabilities	
Total liabilities	<hr/> (0)
Members’ capital	<hr/> 536,944

- NOTES:**
- 1. Information presented for 2019 is based on unaudited data.
 - 2. This document is confidential and may not be copied or disseminated without the prior written

Greylock Capital Advisors, LLC
Consolidated Statement of Operations
For the period ended Dec 31, 2019

(expressed in U.S. dollars)

	<no activity>	
	GC Advisors	
Operating Income		
Dividend Income from Subsidiaries	\$	-
Management fees		-
Incentive fees		-
Unrealized on funds		-
Interest income		-
Other income		-
Total operating income		-
Operating expenses		
Compensation	\$	-
Marketing		-
Administrative and operating expenses		-
Legal and professional fees		-
Depreciation		-
Sub-advisory fees		-
Total operating expenses		-
Net Income/(Loss)	\$	-

NOTES:

1. Information presented for 2019 is based on unaudited data.
2. This document is confidential and may not be copied or disseminated without the prior written approval of GCA.

Greylock Capital Advisors, LLC

Statement of Cash Flows

For the period ended Dec 31, 2019

(expressed in U.S. dollars)

<no cash/activity>

GC Advisors**Cash flows from operating activities**

Net Income	\$ -
Adjustments to reconcile to net cash provided by/(used in) operations:	
Depreciation on fixed assets	-
<i>Change in operating assets and liabilities</i>	
Investment in wholly owned subsidiaries	
Management and incentive fees receivable	-
Investment in Funds, at fair value	-
Amounts due from related parties	-
Amounts due to related parties	-
Other liabilities	-

Net cash provided by operating activities**Cash flows from investing**

Disposals of fixed assets	
Purchases of fixed assets	

Net cash provided by investing activities**Cash flows from financing activities**

Capital Contributions	
Distributions	

Net cash provided by financing activities

Net Change in Cash and Restricted Cash	-
Cash & Restricted Cash Balance at Beg of Period	-
Cash & Restricted Cash Balance at End of Period	-

NOTES:

1. Information presented for 2019 is based on unaudited data.
2. This document is confidential and may not be copied or disseminated without the prior written approval of GCA.

Greylock Capital Advisors, LLC
Statement of Changes in Members' Capital
For the period ended Dec 31, 2019

	GC Advisors
Members' Capital, beginning of the year	\$ 536,944
Contributions	-
Distributions	-
Net increase in Members' capital resulting from operations	-
Members' Capital, at the end of the year	<u>536,944</u>

Greylock Capital Advisers, LLC
Statement of Financial Condition
As of December 31, 2020

(expressed in U.S. dollars)

Assets	
Other assets	<u>536,944</u>
Total Assets	<u><u>536,944</u></u>
Liabilities	
Total liabilities	<u><u>(0)</u></u>
Members’ capital	<u><u>536,944</u></u>

- NOTES:**
- 1. Information presented for 2020 is based on unaudited data.
 - 2. This document is confidential and may not be copied or disseminated without the prior written approval of GCA.

Greylock Capital Advisers, LLC

Statement of Operations

For the period ended Dec 31, 2020

(expressed in U.S. dollars)

	<no activity> <u>GC Advisors</u>
Operating Income	
Other income	-
Total operating income	<u>-</u>
Operating expenses	
Administrative and operating expenses	-
Total operating expenses	<u>-</u>
Net Income/(Loss)	<u><u>\$ -</u></u>

NOTES:

1. Information presented for 2020 is based on unaudited data.
2. This document is confidential and may not be copied or disseminated without the prior written approval of GCA.

Greylock Capital Advisers, LLC

Statement of Cash Flows

For the period ended Dec 31, 2020

(expressed in U.S. dollars)

	<no cash/activity>
	<u>GC Advisors</u>
Cash flows from operating activities	
Net Income	\$ -
Adjustments to reconcile to net cash provided by/(used in) operations:	
Accounts payable and accrued expenses	-
Amounts due to related parties	-
Other liabilities	-
Net cash provided by operating activities	<u>-</u>
Cash flows from financing activities	
Capital Contributions	
Distributions	
Net cash provided by financing activities	
Net Change in Cash and Restricted Cash	<u>-</u>
Cash & Restricted Cash Balance at Beg of Period	<u>-</u>
Cash & Restricted Cash Balance at End of Period	<u>-</u>

NOTES:

1. Information presented for 2020 is based on unaudited data.
2. This document is confidential and may not be copied or disseminated without the prior written approval of GCA.

Greylock Capital Advisers, LLC
Statement of Changes in Members' Capital
For the period ended Dec 31, 2020

	GC Advisors
Members' Capital, beginning of the year	\$ 536,944
Contributions	-
Distributions	-
Net increase in Members' capital resulting from operations	-
Members' Capital, at the end of the year	<u>536,944</u>

As of January 31, 2021

Assets	
Cash and cash equivalents	\$ -
Investment in wholly owned subsidiaries	-
Investment in Funds, at fair value	0
Amounts due from related parties	(0)
Restricted cash	0
Fixed assets, net of accumulated depreciation	0
Management and incentive fees receivable	0
Other receivables	0
Deferred tax asset	0
Prepaid expenses	0
Other assets	536,944
Total Assets	536,944
Liabilities	
Compensation payable	0
Incentive compensation payable	0
Third-party marketing fees payable	0
Amounts due to related parties	(0)
Accounts payable and accrued expenses	0
Capital contribution received in advance	0
Redemptions payable	0
Other liabilities	0
Current income tax liabilities	0
Deferred tax liabilities	0
Total liabilities	(0)
Members' capital	536,944

approval of GCA.

Greylock Capital Advisors, LLC

Statement of Operations

For the period ended Jan 31, 2021

(expressed in U.S. dollars)

	<no activity>
	<u>GC Advisors</u>
Operating Income	
Management fees	-
Unrealized on funds	-
Interest income	-
Total operating income	<u>-</u>
Operating expenses	
Administrative and operating expenses	-
Total operating expenses	<u>-</u>
Net Income/(Loss)	<u><u>\$ -</u></u>

NOTES:

1. Information presented for 2021 is based on unaudited data.
2. This document is confidential and may not be copied or disseminated without the

Greylock Capital Advisors, LLC

Statement of Cash Flows

For the period ended Jan 31, 2021

(expressed in U.S. dollars)

	<no cash/activity>
	<u>GC Advisors</u>
Cash flows from operating activities	
Net Income	\$ -
Adjustments to reconcile to net cash provided by/(used in) operations:	
Depreciation on fixed assets	-
Change in operating assets and liabilities	
Investment in wholly owned subsidiaries	
Management and incentive fees receivable	-
Investment in Funds, at fair value	-
Accounts payable and accrued expenses	-
Net cash provided by operating activities	<u>-</u>
Cash flows from investing	
Disposals of fixed assets	
Purchases of fixed assets	
Net cash provided by investing activities	
Cash flows from financing activities	
Capital Contributions	
Distributions	
Net cash provided by financing activities	
Net Change in Cash and Restricted Cash	<u>-</u>
Cash & Restricted Cash Balance at Beg of Period	<u>-</u>
Cash & Restricted Cash Balance at End of Period	<u>-</u>

NOTES:

- 1. Information presented for 2021 is based on unaudited data.
- 2. This document is confidential and may not be copied or disseminated without the prior written approval of GCA.

Greylock Capital Advisors, LLC

Statement of Changes in Members' Capital

For the period ended Jan 31, 2021

	GC Advisors
Members' Capital, beginning of the year	\$ 536,944
Adjustments to Retained Earnings	
Contributions	-
Distributions	-
Net increase in Members' capital resulting from operations	-
Members' Capital, at the end of the year	<u>536,944</u>